

**CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 1999 TO DECEMBER 31, 1999***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUES</u>					
Interim Financing					
Cash flow, interim financing	1	1,000,000,000	2.9	0	0.0
Project, interim financing	1	<u>16,875,000</u>	0.0	<u>0</u>	0.0
Subtotal Interim Financing	2	1,016,875,000	3.0	0	0.0
Education					
College/university facility	34	923,720,769	2.7	275,316,565	29.8
K-12 school facility	21	1,361,865,000	4.0	23,965,000	1.8
Other/multiple educational uses	9	<u>671,312,944</u>	2.0	<u>108,100,000</u>	16.1
Subtotal Education	64	2,956,898,713	8.6	407,381,565	13.8
Housing					
College/university housing	1	39,840,000	0.1	0	0.0
Multifamily housing	1	44,535,000	0.1	7,755,000	17.4
Single-family housing	22	<u>1,550,556,436</u>	4.5	<u>803,559,149</u>	51.8
Subtotal Housing	24	1,634,931,436	4.8	811,314,149	49.6
Commercial/Industrial Development					
Commercial development	2	9,180,000	0.0	4,050,000	44.1
Industrial development	12	46,487,050	0.1	0	0.0
Pollution control	3	<u>139,800,000</u>	0.4	<u>138,300,000</u>	98.9
Subtotal Commercial/Industrial Dev	17	195,467,050	0.6	142,350,000	72.8
Hospital/Health Care					
Health care facilities	4	164,655,000	0.5	96,583,501	58.7
Hospital	1	430,000,000	1.3	0	0.0
Other/multiple health care purpose	3	<u>14,040,000</u>	0.0	<u>0</u>	0.0
Subtotal Hospital/Health Care	8	608,695,000	1.8	96,583,501	15.9
Improvements					
Other cap improvements and public wks		170,000,000		0.2	0
0.0					
Public building	4	244,020,000	0.7	335,000	0.1
Parks/open space	3	27,950,000	0.1	0	0.0
Prisons/jails/correctional facilities		427,580,000		0.1	7,580,000
27.5					
Public transit	5	184,400,000	0.5	33,905,000	18.4
Seismic safety/improvements/repairs	6	292,110,000	0.9	2,110,000	0.7
Solid waste recovery facilities	16	108,630,000	0.3	21,198,703	19.5
Water supply/storage/distribution	9	<u>125,995,000</u>	0.4	<u>1,490,000</u>	1.2
Subtotal Capital Improvements/Public Wks	48	1,080,685,000	3.1		
66,618,703	6.2				
TOTAL STATE ISSUES	163	7,493,552,199	21.8	1,524,247,918	20.3

LOCAL ISSUES

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Interim Financing					
Cash flow, interim financing	715	6,207,388,000	18.1	0	0.0
Project, interim financing	9	75,620,000	0.2	30,000	0.0
Subtotal Interim Financing	724	6,283,008,000	18.3	30,000	0.0
Education					
College/university facility	10	135,180,000	0.4	41,250,609	30.5
K-12 school facility	214	2,858,662,064	8.3	378,226,686	13.2
Other/multiple educational uses	28	168,902,410	0.5	3,455,260	2.0
Subtotal Education	252	3,162,744,474	9.2	422,932,555	13.4
Housing					
Multifamily housing	221	1,653,047,515	4.8	643,432,186	38.9
Single-family housing	<u>34</u>	<u>885,079,867</u>	2.6	<u>426,280,001</u>	48.2
Subtotal Housing	255	2,538,127,382	7.4	1,069,712,187	42.2
Commercial/Industrial Development					
Commercial development	1	24,000,000	0.1	0	0.0
Industrial development	21	<u>66,262,100</u>	0.2	<u>11,290,000</u>	17.0
Subtotal Commercial/Industrial Dev	22	90,262,100	0.3	11,290,000	12.5
Hospital/Health Care					
Health care facilities	22	1,156,915,000	3.4	472,455,795	40.8
Hospital	9	581,620,000	1.7	241,808,511	41.6
Other/multiple health care purpose	2	<u>53,941,090</u>	0.2	<u>1,752,859</u>	3.2
Subtotal Hospital/Health Care	33	1,792,476,090	5.2	716,017,165	40.0
Capital Improvements/Public Wks					
Airport	5	380,445,000	1.1	30,445,000	8.0
Bridges and highways	2	1,589,108,865	4.6	1,588,143,865	99.9
Convention center	2	103,042,827	0.3	0	0.0
Equipment	24	346,227,257	1.0	173,896,300	50.2
Flood control/storm drainage	11	72,870,418	0.2	0	0.0
Multi cap improvements and public wks		206	4,410,466,732	12.9	
1,116,362,146	25.3				
Other cap improvements and public wks		3	4,075,872	0.0	0
0.0					
Public building	21	282,375,472	0.8	45,222,954	16.0
Parking	6	119,656,822	0.3	25,903,879	21.6
Parks/open space	9	97,278,405	0.3	22,340,991	23.0
Prisons/jails/correctional facilities		3	28,860,000	0.1	27,974,745
96.9					
Ports and marinas	6	134,785,000	0.4	107,575,646	79.8
Public transit	11	834,305,000	2.4	265,958,782	31.9
Power generation/transmission	11	706,054,683	2.1	290,750,130	41.2
Recreation and sports facilities	9	77,710,000	0.2	14,090,000	18.1
Street construction and improvement	8	12,640,636	0.0	1,160,000	9.2
Solid waste recovery facilities	3	123,125,000	0.4	118,212,000	96.0
Wastewater collection and treatment	34	671,899,013	2.0	235,939,025	35.1
Water supply/storage/distribution	56	<u>1,051,531,979</u>	3.1	<u>178,372,689</u>	17.0

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Subtotal Capital Improvements/Public Wks		43011,046,458,981		32.2	
4,242,348,152		38.4			
Redevelopment, multiple purposes	86	1,365,465,822	4.0	470,477,973	34.5
Other					
Insurance and pension funds	4	221,890,000	0.6	183,670,000	82.8
Other purpose	4	<u>56,070,000</u>	0.2	<u>0</u>	0.0
Subtotal Other	8	277,960,000	0.8	183,670,000	66.1
TOTAL LOCAL ISSUES	1,810	26,556,502,849	77.4	7,116,478,032	26.8
<u>STUDENT LOAN CORP ISSUES</u>					
Education					
Student loans	7	261,000,000	0.8	44,000,000	16.9
TOTAL STUDENT LOAN CORP ISSUES	7	261,000,000	0.8	44,000,000	16.9
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,980	34,311,055,048	100.0	8,684,725,950	25.3

* Totals may include taxable debt issuances.

California Debt and Investment Advisory Commission, March 28, 2000.